

**CHECK REGISTER****APRIL 2024**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>CHECK TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
8746	04/04/2024	EFT	Aetna Behavioral Health, LLC	244.40
8823	04/18/2024	EFT	Agriil Drain Corp	111.89
8769	04/09/2024	EFT	AHEAD LLC	3,114.18
8808	04/16/2024	EFT	Airgas Inc	1,041.62
8747	04/04/2024	EFT	Airgas National Carbonation	337.89
8745	04/04/2024	EFT	Airgas National Carbonation	213.58
8788	04/11/2024	EFT	Airgas National Carbonation	86.69
8824	04/18/2024	EFT	Alhambra	31.97
8770	04/09/2024	EFT	Alpine Smith, Inc	1,851.17
8809	04/16/2024	EFT	ALSCO	550.38
8771	04/09/2024	EFT	ALSCO	515.06
8748	04/04/2024	EFT	ALSCO	275.02
8789	04/11/2024	EFT	ALSCO	275.02
8825	04/18/2024	EFT	ALSCO	275.02
8772	04/09/2024	EFT	Amazon Capital Services, INC	3,347.66
8749	04/04/2024	EFT	Amazon Capital Services, INC	2,364.72
8826	04/18/2024	EFT	Amazon Capital Services, INC	2,144.13
8870	04/25/2024	EFT	Amer Sports Winter & Outdoor Company	12.00
8750	04/04/2024	EFT	ATCO Manufacturing Company	162.00
8790	04/11/2024	EFT	B&H Foto & Electronics Corp	88.45
8856	04/23/2024	EFT	Backflow Technologies LLC	1,448.33
8791	04/11/2024	EFT	Baker Tilly US, LLP	17,722.50
8827	04/18/2024	EFT	BAVS SM-LLC	3,794.00
8773	04/09/2024	EFT	BAVS SM-LLC	3,326.00
8810	04/16/2024	EFT	Belyn Key	4,314.34
8811	04/16/2024	EFT	Bently Family LLC	1,089.53
8774	04/09/2024	EFT	Bently Family LLC	277.90
8857	04/23/2024	EFT	Building Control Services, Inc.	4,620.10
8828	04/18/2024	EFT	Cashman Equipment Company	10,585.66
8792	04/11/2024	EFT	CC Cleaning Service, LLC	16,695.00
8775	04/09/2024	EFT	Centrisys Corporation	368.86
8829	04/18/2024	EFT	Charter Communications Holdings,LLC	361.24
8752	04/04/2024	EFT	Charter Communications Holdings,LLC	318.91
8871	04/25/2024	EFT	Cozzini Bros. Inc	152.50
8812	04/16/2024	EFT	Cozzini Bros. Inc	107.50
8751	04/04/2024	EFT	Creative Concepts Media	5,316.11
8776	04/09/2024	EFT	DataPrint Services, LLC	1,860.04
8813	04/16/2024	EFT	David D. Tavener/dba: Jacked Up Lake Tahoe	600.00
8872	04/25/2024	EFT	Dell Marketing LP C/O Dell USA L.P.	4,718.76
8814	04/16/2024	EFT	Doppelmayr USA, Inc.	291.29
8794	04/11/2024	EFT	DOWL, LLC	19,913.25
8858	04/23/2024	EFT	Dunseath Key Co, Inc.	235.00
8815	04/16/2024	EFT	EXL Media	37,188.84
8830	04/18/2024	EFT	Farmer Bros. Co	1,150.42
8837	04/18/2024	EFT	Fire Protection Service Corp	345.96
8876	04/25/2024	EFT	Fire Protection Service Corp	65.04
8816	04/16/2024	EFT	First Choice Services	186.65
8753	04/04/2024	EFT	First Choice Services	170.75
8831	04/18/2024	EFT	Fitguard, Inc.	2,255.80
8754	04/04/2024	EFT	Frontier Communications Holdings LLC	45.94
8822	04/16/2024	EFT	GCP WW Holdco LLC	1,156.34
8882	04/25/2024	EFT	GCP WW Holdco LLC	602.84
8777	04/09/2024	EFT	Great Basin Entry Inc	3,380.88
8817	04/16/2024	EFT	Harvey Johnson	372.40
8755	04/04/2024	EFT	HDR Engineering, Inc.	6,529.67
8873	04/25/2024	EFT	HDR Engineering, Inc.	2,319.76

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8756	04/04/2024	EFT	Incline Village Chevron Auto Care & Tire Center	42.41
8832	04/18/2024	EFT	Infinisource, Inc.	514.25
8757	04/04/2024	EFT	Infinisource, Inc.DBA ISolved Benefit Services	514.25
8833	04/18/2024	EFT	Jacobs Engineering Group Inc	639.00
8778	04/09/2024	EFT	Jamie Sadock, LLC	1,872.75
8796	04/11/2024	EFT	Johnson Controls	1,226.51
8852	04/19/2024	EFT	Kamer Zucker Abbott	7,500.00
8779	04/09/2024	EFT	Kellogg Supply, Inc.	4,052.40
8759	04/04/2024	EFT	L&C Cook Specialty Foods, Inc.	1,640.59
8797	04/11/2024	EFT	L&C Cook Specialty Foods, Inc.	1,191.00
8834	04/18/2024	EFT	L&C Cook Specialty Foods, Inc.	1,084.40
8874	04/25/2024	EFT	L&C Cook Specialty Foods, Inc.	764.36
8860	04/23/2024	EFT	Linde Gas & Equipment Inc.	2,483.41
8781	04/09/2024	EFT	Line-Up Group	2,865.85
8760	04/04/2024	EFT	Lumos & Associates,Inc.	5,220.00
8861	04/23/2024	EFT	Marcus G. Faust, Professional Corporation	5,587.00
8835	04/18/2024	EFT	Matheson Tri-Gas, Inc	454.34
8836	04/18/2024	EFT	McDonald Carano LLP	431.25
8838	04/18/2024	EFT	MR Copy Inc	1,081.24
8761	04/04/2024	EFT	MR Copy Inc	628.25
8839	04/18/2024	EFT	Municipal Maintenance Equipment	1,995.43
8859	04/23/2024	EFT	Nevada Organics, LLC	630.00
8840	04/18/2024	EFT	Nexgen Asset Management, Inc	13,600.00
8762	04/04/2024	EFT	Northern Nevada ATV & Cycles, Inc.	470.28
8841	04/18/2024	EFT	Original Watermen, Inc	1,950.23
8862	04/23/2024	EFT	Pacific States Communications of Nevada, Inc.	2,343.68
8842	04/18/2024	EFT	Pitney Bowes Inc	573.64
8863	04/23/2024	EFT	Pitney Bowes Inc	520.66
8864	04/23/2024	EFT	PNC Bank, National Association	2,533.44
8798	04/11/2024	EFT	Produce Plus	905.85
8843	04/18/2024	EFT	Quadient Leasing USA, Inc	69.15
8877	04/25/2024	EFT	Richard Allen	288.00
8793	04/11/2024	EFT	Richard Clark	2,247.00
8878	04/25/2024	EFT	RubinBrown LLP	99,252.50
8780	04/09/2024	EFT	S.C.&CO(Sportswear)Inc	3,969.92
8854	04/23/2024	EFT	Sammie M Santiago	7,770.00
8855	04/23/2024	EFT	Sammie Santiago	900.00
8875	04/25/2024	EFT	SCP Distributors LLC	799.00
8799	04/11/2024	EFT	Shafer Equipment Company Inc.	552.96
8758	04/04/2024	EFT	Shannon Marie Salsby	130.00
8795	04/11/2024	EFT	Shannon Marie Salsby	67.50
8763	04/04/2024	EFT	Shaun Riley	4,144.20
8765	04/04/2024	EFT	Sierra Electronics	1,495.50
8782	04/09/2024	EFT	Sierra Meat Co	7,846.10
8865	04/23/2024	EFT	Sierra Meat Co	5,962.83
8800	04/11/2024	EFT	Silver State International	1,077.99
8801	04/11/2024	EFT	Silver State Law LLC	1,200.00
8844	04/18/2024	EFT	Silver State Law LLC	675.00
8764	04/04/2024	EFT	SI-Products, LLC - Sunice USA INC	7,662.24
8766	04/04/2024	EFT	Solenis LLC	5,633.40
8845	04/18/2024	EFT	Southern Tire Mart LLC	1,168.92
8846	04/18/2024	EFT	Sterling Valley Systems Db:Inntopia	1,774.00
8783	04/09/2024	EFT	Stotz Equipment	2,834.38
8879	04/25/2024	EFT	Stotz Equipment	2,469.99
8784	04/09/2024	EFT	Swift Communications of California, Inc	205.50
8785	04/09/2024	EFT	Swire Pacific Holdings, Inc.	5,122.64

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8802	04/11/2024	EFT	Swire Pacific Holdings, Inc.	4,147.94
8818	04/16/2024	EFT	Swire Pacific Holdings, Inc.	2,144.73
8847	04/18/2024	EFT	Swire Pacific Holdings, Inc.	1,588.69
8767	04/04/2024	EFT	Swire Pacific Holdings, Inc.	38.10
8866	04/23/2024	EFT	Sysco Food Services of Sacramento	6,770.51
8786	04/09/2024	EFT	Sysco Food Services of Sacramento	1,797.52
8803	04/11/2024	EFT	Tahoe Gifting Company	725.00
8804	04/11/2024	EFT	Tahoe Supply Company LLC	2,100.39
8848	04/18/2024	EFT	Tahoe Supply Company LLC	76.45
8880	04/25/2024	EFT	Tahoe Supply Company LLC	50.31
8819	04/16/2024	EFT	Tap Master, Inc	10,675.00
8849	04/18/2024	EFT	Technical Equipment Cleaners	90.00
8820	04/16/2024	EFT	Technical Equipment Cleaners	75.00
8805	04/11/2024	EFT	Thatcher Company of Nevada, Inc	2,973.90
8806	04/11/2024	EFT	Thomas Petroleum, LLC	15,560.46
8768	04/04/2024	EFT	Thompson Garage Doors	270.00
8853	04/19/2024	EFT	TurfHound, Inc.	17,951.90
8807	04/11/2024	EFT	ULINE, Inc	633.23
8850	04/18/2024	EFT	ULINE, Inc	408.57
8881	04/25/2024	EFT	United Site Services of Nevada, Inc.	1,034.00
8787	04/09/2024	EFT	US Foodservice, Inc.	28,798.10
8867	04/23/2024	EFT	US Foodservice, Inc.	18,654.15
8851	04/18/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	685.22
8868	04/23/2024	EFT	WageWorks, INC	2,200.30
8821	04/16/2024	EFT	WageWorks, INC	738.41
8869	04/23/2024	EFT	Wedco, Inc.	394.45

<b>Total EFT</b>	<b>522,148.48</b>
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11822226	04/16/2024	PRINTED	Acushnet Company	10,091.84
11822295	04/25/2024	PRINTED	Acushnet Company	723.89
11822268	04/23/2024	PRINTED	Advanced Scoreboards, LLC	2,550.00
11822145	04/04/2024	PRINTED	Alpine Septic and Plumbing, Inc.	3,375.00
11822248	04/18/2024	PRINTED	American Red Cross	147.00
11822270	04/23/2024	PRINTED	American Red Cross	103.00
11822271	04/23/2024	PRINTED	Anixter Inc	987.53
11822297	04/25/2024	PRINTED	AT&T	27,383.31
11822274	04/23/2024	PRINTED	AT&T	2,161.38
11822227	04/16/2024	PRINTED	AT&T (U-Verse)	128.56
11822181	04/09/2024	PRINTED	AT&T Mobility - PAY ONLINE	1,967.98
11822298	04/25/2024	PRINTED	Badger Meter, Inc.	2,102.40
11822228	04/16/2024	PRINTED	Bear League	250.00
11822146	04/04/2024	PRINTED	CA State Disbursement Unit	343.95
11822293	04/23/2024	PRINTED	CA State Disbursement Unit	343.95
11822249	04/18/2024	PRINTED	Cinderlite Trucking Corp	418.90
11822147	04/04/2024	PRINTED	Cinderlite Trucking Corp	150.50
11822182	04/09/2024	PRINTED	Cinderlite Trucking Corp	116.74
11822148	04/04/2024	PRINTED	CIT Group Com Srvcs-CHASE 54/Innovated Apparel	1,374.22
11822250	04/18/2024	PRINTED	Creative Coverings	771.00
11822275	04/23/2024	PRINTED	DirecTV, Inc.	430.97
11822299	04/25/2024	PRINTED	DirecTV, Inc.	400.30
11822184	04/09/2024	PRINTED	Ecolab Inc.	524.72
11822252	04/18/2024	PRINTED	Eric Freistroffer	154.10
11822276	04/23/2024	PRINTED	Ewing Irrigation Products	311.52
11822251	04/18/2024	PRINTED	E-Z-Go Textron	10,640.04
11822253	04/18/2024	PRINTED	F.W. Carson Co.	131.00

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11822269	04/23/2024	PRINTED	Fairways & Greens Golf Accessories Inc	379.98
11822229	04/16/2024	PRINTED	Fast Glass	820.00
11822185	04/09/2024	PRINTED	Ferguson Waterworks - 1423	22,848.00
11822204	04/11/2024	PRINTED	Ferguson Waterworks - 1423	160,650.00
11822149	04/04/2024	PRINTED	Finest Fence LLC	1,004.52
11822150	04/04/2024	PRINTED	First Nonprofit Companies, Inc.	53,175.00
11822151	04/04/2024	PRINTED	Flyers Energy LLC	17,151.55
11822254	04/18/2024	PRINTED	Flyers Energy LLC	13,582.63
11822205	04/11/2024	PRINTED	Flyers Energy LLC	5,927.15
11822300	04/25/2024	PRINTED	Flyers Energy LLC	3,497.32
11822186	04/09/2024	PRINTED	Flyers Energy LLC	1,055.26
11822230	04/16/2024	PRINTED	Foray Golf Co	2,594.90
11822277	04/23/2024	PRINTED	Galvin and Mathews FBA Inc	459.00
11822278	04/23/2024	PRINTED	GGblue, LLC	2,099.18
11822301	04/25/2024	PRINTED	Gierlich-Mitchell, INC	5,474.05
11822206	04/11/2024	PRINTED	Grainger, Inc.	3,738.35
11822302	04/25/2024	PRINTED	Grainger, Inc.	1,217.41
11822231	04/16/2024	PRINTED	Grainger, Inc.	1,105.48
11822152	04/04/2024	PRINTED	Grainger, Inc.	466.56
11822255	04/18/2024	PRINTED	Grainger, Inc.	392.53
11822256	04/18/2024	PRINTED	Granite Construction Company	193.50
11822153	04/04/2024	PRINTED	Greg Norman/Tharanco Lifestyles LLC	3,014.04
11822207	04/11/2024	PRINTED	Greg Norman/Tharanco Lifestyles LLC	1,734.97
11822154	04/04/2024	PRINTED	Hach Co.	142.78
11822257	04/18/2024	PRINTED	High Sierra Patrol, Inc.	2,547.08
11822208	04/11/2024	PRINTED	Howard Beckerman	164.10
11822279	04/23/2024	PRINTED	Hunt & Sons Inc.	1,164.75
11822155	04/04/2024	PRINTED	Hyatt Regency Lake Tahoe	18,128.72
11822280	04/23/2024	PRINTED	Inclined Spirits Incorporation	4,461.05
11822156	04/04/2024	PRINTED	Jeffrey Baughman	5.49
11822157	04/04/2024	PRINTED	Joseph Scott	160.80
11822281	04/23/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	3,431.48
11822209	04/11/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	3,086.10
11822258	04/18/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	2,420.47
11822187	04/09/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	775.19
11822232	04/16/2024	PRINTED	Kristen Ferrall	1,000.00
11822233	04/16/2024	PRINTED	Laird International Corp	2,367.53
11822159	04/04/2024	PRINTED	Lee Joseph, Inc.	2,561.82
11822188	04/09/2024	PRINTED	Linksoul	2,190.10
11822282	04/23/2024	PRINTED	Lohla Sport, LLC	2,864.98
11822210	04/11/2024	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	777.24
11822189	04/09/2024	PRINTED	Mary E. Sinnott	960.00
11822234	04/16/2024	PRINTED	Michael Hohl Motor Company	917.49
11822283	04/23/2024	PRINTED	Michael Hohl Motor Company	122.73
11822158	04/04/2024	PRINTED	MidwestMotor Supply Co. Inc.	716.45
11822259	04/18/2024	PRINTED	Motion Industries	772.51
11822160	04/04/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	2,894.83
11822260	04/18/2024	PRINTED	MSC Industrial Supply Co.	87.66
11822261	04/18/2024	PRINTED	Nevada Association of Employers	2,395.00
11822262	04/18/2024	PRINTED	Nevada Division of State Lands	2,500.00
11822235	04/16/2024	PRINTED	North Tahoe Business Association	600.00
11822305	04/25/2024	PRINTED	Northern Nevada Public Health	1,405.00
11822211	04/11/2024	PRINTED	Nutrien AG Solutions INC	1,050.00
11822212	04/11/2024	PRINTED	NV Energy	4,183.79
11822306	04/25/2024	PRINTED	NV Energy	76,135.36
11822213	04/11/2024	PRINTED	Office Depot	446.38

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11822191	04/09/2024	PRINTED	Office Depot	315.64
11822214	04/11/2024	PRINTED	Olin Finance Company LLC	13,774.06
11822161	04/04/2024	PRINTED	Operating Eng Local Union #3 (DUES)	1,794.00
11822162	04/04/2024	PRINTED	Operating Engineers Trust Fund	11,993.32
11822263	04/18/2024	PRINTED	O'Reilly Automotive Stores, Inc	304.95
11822190	04/09/2024	PRINTED	O'Reilly Automotive Stores, Inc	23.23
11822307	04/25/2024	PRINTED	Owen Equipment Co.	772.22
11822288	04/23/2024	PRINTED	Perry Ellis International INC	3,475.07
11822192	04/09/2024	PRINTED	Peter Millar LLC	2,761.82
11822215	04/11/2024	PRINTED	Petty Cash - Admin	1,275.00
11822236	04/16/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	1,054.25
11822264	04/18/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	995.94
11822284	04/23/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	336.35
11822237	04/16/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	527.18
11822265	04/18/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	465.22
11822238	04/16/2024	PRINTED	Rexel USA, Inc	2,155.49
11822239	04/16/2024	PRINTED	Rich and Maria Urso	765.69
11822163	04/04/2024	PRINTED	Robert Flynn	101.84
11822241	04/16/2024	PRINTED	Robert Klein	1,802.50
11822242	04/16/2024	PRINTED	Robert Olsen	80.00
11822266	04/18/2024	PRINTED	Ryan Salm	1,000.00
11822243	04/16/2024	PRINTED	Shelby Liddicoet	146.06
11822193	04/09/2024	PRINTED	SHI International Corp.	4,160.00
11822194	04/09/2024	PRINTED	Shred-IT USA	72.00
11822285	04/23/2024	PRINTED	Sierra Filtration Products Inc	830.71
11822244	04/16/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	2,442.68
11822195	04/09/2024	PRINTED	SilverBlu Media LLC	290.00
11822286	04/23/2024	PRINTED	Simplot Partners	5,800.00
11822196	04/09/2024	PRINTED	Snoquip	2,693.54
11822245	04/16/2024	PRINTED	Sof'Fall	2,939.30
11822216	04/11/2024	PRINTED	Southwest Gas	49,558.07
11822164	04/04/2024	PRINTED	State Coll & Disb Unit-SCADU	1,185.08
11822294	04/23/2024	PRINTED	State Coll & Disb Unit-SCADU	1,185.08
11822165	04/04/2024	PRINTED	State Of Nevada / Bureau of Safe Drinking Water	5,063.00
11822287	04/23/2024	PRINTED	Store Supply Warehouse, Inc.	208.85
11822166	04/04/2024	PRINTED	Summit Golf Brands	2,261.59
11822289	04/23/2024	PRINTED	Tahoe Workz Snow Removal Services	23,000.00
11822167	04/04/2024	PRINTED	Tholl Fence, Inc	3,631.00
11822217	04/11/2024	PRINTED	Tiffany Strangio	268.00
11822218	04/11/2024	PRINTED	Travis Mathew Apparel, LLC	3,932.50
11822290	04/23/2024	PRINTED	Travis Mathew Apparel, LLC	2,263.46
11822308	04/25/2024	PRINTED	Travis Mathew Apparel, LLC	153.60
11822219	04/11/2024	PRINTED	Turtleson	2,482.98
11822168	04/04/2024	PRINTED	USABluebook (Utility Supply of America)	1,173.00
11822291	04/23/2024	PRINTED	USABluebook (Utility Supply of America)	437.64
11822197	04/09/2024	PRINTED	USGA Club Membership	150.00
11822272	04/23/2024	PRINTED	Vestis	3,271.23
11822203	04/11/2024	PRINTED	Vestis	63.98
11822296	04/25/2024	PRINTED	Vestis	22.49
11822246	04/16/2024	PRINTED	W & T Graphix	120.00
11822169	04/04/2024	PRINTED	Walsh Odyssey Engineering Ltd	7,800.00
11822292	04/23/2024	PRINTED	Washoe County	100.00
11822267	04/19/2024	PRINTED	Washoe County Community Services Dept	105.00
11822172	04/04/2024	PRINTED	Waste Mgmt Lockwood (refuse)	3,850.07
11822247	04/16/2024	PRINTED	Waste Mgmt Lockwood (refuse)	983.32
11822220	04/11/2024	PRINTED	Western Nevada Supply	2,821.32

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**APRIL 2024**

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11822221	04/11/2024	PRINTED	Zachary McCreight	391.28
11822198	04/09/2024	PRINTED	Zachary Stephens	32.16
<b>Total Printed Checks</b>				<b>695,764.82</b>
<b>Total EFT and Printed Checks</b>				<b>1,217,913.30</b>